



Payment Report
FY2006-07
November Payment

*****Final*****

32

MISSOULA COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	8,163,079.26	4,081,539.64	4,081,539.62	4,081,539.64	4,081,539.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,385,094.44	2,369,566.13	1,015,528.31	2,369,566.13	2,369,566.13
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	194,676.84	136,273.78	58,403.06	136,273.78	136,273.78
SBG Combined General Fund (01-3445)					
ENTITLEMENT	7,136.42	4,995.49	2,140.93	4,995.49	4,995.49
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	41,000.00	28,700.00	12,300.00	28,700.00	28,700.00



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County Summary

District ANB: EL: 8,114 HS: 4,041 K12: 1,243

County ANB: EL: 8,179 HS: 4,069 K12: 1,626

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	8,001.89	5,601.32	2,400.57	5,601.32	
					5,601.32
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	34,875.05	24,412.54	10,462.51	24,412.54	
					24,412.54
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,074.91	16,152.43	6,922.48	16,152.43	
					16,152.43
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	97,623.88	68,336.72	29,287.16	68,336.72	
					68,336.72
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	101,755.33	71,228.73	30,526.60	71,228.73	
					71,228.73



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	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	782,137.63	391,068.82	391,068.81	391,068.82	
					391,068.82
GTB Retirement Elementary (7840)					
ENTITLEMENT	814,815.70	407,407.85	407,407.85	407,407.85	
					407,407.85
County Block Grant (7820)					
ENTITLEMENT	97,121.75	48,560.88	48,560.87	48,560.88	
					48,560.88
Elementary Payment					3,897,108.35
High School Payment					2,081,602.70
K12 Payment					828,095.73
Coop Payment					0.00
County Payment					847,037.55
This Month's Payment					7,653,844.33